

EVENT ACCOUNTS - Cricket on Aug-15, 2026

How to view accounts for a given event:

- 1. Select Event in Pivots
(EVENT PAYMENTS → Reference: \$C\$41, EVENT RECEIPTS → Reference: \$N\$41).
- 2. If selecting multiple events, customize report title in Options tab before printing.

SUMMARY			
RECEIPTS		PAYMENTS	
Donations	6,350.00	Venue Expenses	2,800.00
		Member Welfare	3,910.00
Total	6,350.00	Total	6,710.00

FUNDS FLOW SUMMARY				
Account	EVENT FUNDS		TRUST FUNDS	
	Receipts	Payments	Net drawn	Net Recd.
Cash on Hand	6,350.00	6,710.00	360.00	
Cash at Bank				
Cheques Received				
Cheques/DDs Issued				
TOTAL	6,350.00	6,710.00	360.00	

EVENT PAYMENTS

Reference

SWA I-Day Outing

Amt, Rs.				Credit			
Debit	Date	Description	Rcpt. No.	Cash on Hand	Cash at Bank	Cheques/DDs Issued	Grand Total
Venue Expenses	02-08-2026	Court Hire	P-088	1,200.00			1,200.00
	15-08-2026	Balance Court Hire	P-091	1,600.00			1,600.00
Venue Expenses Total				2,800.00			2,800.00
Member Welfare	15-08-2026	Tea & Snacks	P-090	3,910.00			3,910.00
Member Welfare Total				3,910.00			3,910.00
Grand Total				6,710.00			6,710.00

EVENT RECEIPTS

Reference	SWA I-Day Outing
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Amount, Rupees				Debit		
Credit	Date	Particulars	Rcpt. No.	Cash at Bank	Cash on Hand	Grand Total
Donations	10-08-2026	Donation for Sports Outing (Patron 113)	R-198		2,450.00	2,450.00
	15-08-2026	Donation for Sports Outing (Patron 113)	R-199		3,900.00	3,900.00
Donations Total					6,350.00	6,350.00
Grand Total					6,350.00	6,350.00